Stanley Community Library District **10/8/24**
Income Expense / Budget Summary
September 2024

INCOME & EXPENSE SUMMARY	2023/2024 BUDGET	MONTH	YEAR TOTAL	% of BUDGET
INCOME				
CUSTER COUNTY WARRANT				
4000 - Property Tax Revenue	$ 69,578.00	$ -	$ 69,071.26	99%
4001 - Sales Tax Revenue	$ 8,000.00	$ -	$ 9,722.12	122%
4002 - Other Revenue - Penalties, etc.	$ 750.00	$ -	$ 4,609.69	615%
4005 - GRANT REVENUE	$ -		$ -	
DONATIONS				
4011 - Books/Magazines/Porch	$ 800.00	$ 33.00	$ 1,012.47	127%
4012 - Computer, Copies, WiFi, Misc.	$ 800.00	$ 30.45	$ 765.47	96%
4018 - Designated Donations	$ 1,000.00	$ -	$ 1,000.00	100%
4019 - Undesignated Donations	$ 13,000.00	$ 2,468.87	$ 12,485.33	96%
4025 - INTEREST INCOME	$ 3,000.00	$ 432.38	$ 5,357.92	179%
4030 - LIBRARY SERVICE CARDS	$ 500.00	$ 30.00	$ 778.68	156%
4050 - MISCELLANEOUS INCOME	$ -		$ 86.91	0%
4055 - RENTAL INCOME/BUILDING & SPACE	$ -		$ -	0%
4070 - FUNDRAISING/SPECIAL PROGRAMS	$ 700.00	$ -	$ 1,584.32	226%
4090 - PRIOR YEAR CHECKING/CASH CARRY OVER	$ 14,000.00	$ -	$ 18,265.08	130%
TOTAL INCOME	**$ 112,128.00**	**$ 2,994.70**	**$ 124,739.25**	**111%**
PRIOR YEAR RESERVE FUND CARRY-OVER			**ACTUAL**	
EICU - General Savings	$ 2,200.00	$ -	$ 2,507.87	114%
LGIP - Building Maintenance Fund	$ 30,200.00	$ -	$ 32,248.71	107%
LGIP - General Fund	$ 59,000.00	$ -	$ 47,139.86	80%
LGIP - Sick Pay Fund	$ 17,800.00	$ -	$ 18,968.52	107%
TOTAL RESERVE FUNDS	**$ 109,200.00**	**$ -**	**$ 100,864.96**	**92%**
TOTAL INCOME AND RESERVES	**$ 221,328.00**	**$ 2,994.70**	**$ 225,604.21**	**102%**
EXPENDITURES				
5000 - PERSONNEL EXPENSES				
5001 - Wages & Salaries	$ 58,000.00	$ 5,202.00	$ 59,099.23	102%
5010 - Payroll Tax Expenses	$ 5,200.00	$ 409.95	$ 5,474.54	105%
5015 - PERSI Expense	$ 6,600.00	$ 370.28	$ 5,606.70	85%
5020 - Training/Travel Expenses	$ 3,000.00	$ 15.00	$ 2,188.86	73%
5025 - Unemployment	$ 200.00	$ -	$ 47.88	24%
5050 - CONTRACT LABOR				
5051 - Audit Review/Accountants	$ 5,000.00	$ -	$ -	0%
5055 - Bookkeeping	$ 3,500.00	$ 250.00	$ 3,218.75	92%
5059 - Computer Maintenance	$ 1,250.00	$ -	$ -	0%
5060 - Temporary Help	$ 500.00	$ -	$ 1,275.00	255%

Stanley Community Library District **10/8/24**
Income Expense / Budget Summary
September 2024

INCOME & EXPENSE SUMMARY	2023/2024 BUDGET	MONTH	YEAR TOTAL	% of BUDGET
6000 - PROGRAM EXPENSES	$ 3,000.00	$ 1,417.10	$ 3,025.58	101%
6050 - LIBRARY MATERIALS				
6051 - Audiobooks, DVDs	$ -	$ -	$ -	0%
6052 - Electronic Media (E-books)	$ 3,500.00	$ 217.86	$ 1,414.06	40%
6055 - Books	$ 5,000.00	$ 160.73	$ 6,291.83	126%
6060 - Periodicals	$ 100.00	$ -	$ 234.16	234%
6070 - FUNDRAISING/SPECIAL EVENTS	$ -	$ -	$ -	0%
6120 - BANK SERVICE CHARGES	$ 100.00	$ -	$ 8.90	9%
6150 - MISCELLANEOUS EXPENSES	$ -	$ -	$ -	0%
7000 - BUILDING EXPENSES				
7001 -Storage Rent	$ 1,200.00	$ 100.00	$ 1,200.00	100%
7005 - Electric/Gas	$ 3,200.00	$ 91.52	$ 2,192.57	69%
7006 - Sewer	$ 650.00	$ -	$ 645.00	99%
7010 - Building Repairs, Maint. & Supplies	$ 4,000.00	$ 2,951.64	$ 3,869.97	97%
7015 - Furnishings	$ 500.00	$ -	$ -	0%
7020 - COMPUTER EXPENSES				
7021 - Computer Hardware	$ 1,750.00	$ -	$ 2,317.90	132%
7022 - Computer Software	$ 750.00	$ -	$ 77.99	10%
7050 - OPERATING EXPENSES				
7055 - Dues & Memberships	$ 3,000.00	$ 14.40	$ 1,996.30	67%
7057 - Fire & Security	$ 450.00	$ -	$ 613.00	136%
7060 - Insurance / Workmen's Comp	$ 200.00	$ -	$ 192.00	96%
7061 - Insurance / Liability & Bonds	$ 2,400.00	$ -	$ 2,366.00	99%
7066 - Postage	$ 1,000.00	$ 106.88	$ 941.35	94%
7070 - Printing & Publications	$ 250.00	$ -	$ 1,048.47	419%
7071 - Professional Services & Fees	$ 500.00	$ -	$ -	0%
7072 - Supplies / Cleaning	$ 400.00	$ -	$ 76.28	19%
7073 - Supplies / Misc.	$ 1,400.00	$ 292.12	$ 1,010.81	72%
7075 - Supplies / Office & Computer	$ 1,450.00	$ 85.86	$ 1,676.38	116%
7079 - Telephone Expense	$ 2,340.00	$ 111.72	$ 2,030.37	87%
TOTAL EXPENSES	**$ 120,390.00**	**$ 11,797.06**	**$ 110,139.88**	**91%**
RESERVE FUND EXPENDITURES				
EICU - General Savings	$ 2,200.00	$ -	$ -	0%
LGIP - Building Maintenance Fund	$ 30,200.00	$ -	$ -	0%
LGIP - General Fund	$ 59,000.00	$ -	$ -	0%
LGIP - Sick Pay Fund	$ 17,800.00	$ -	$ -	0%
TOTAL RESERVE FUNDS	**$ 109,200.00**	**$ -**	**$ -**	**0%**
TOTAL OPERATING AND RESERVE EXPENDITURES	**$ 229,590.00**	**$ 11,797.06**	**$ 110,139.88**	**48%**